



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Renée Clyburn: 202-874-2422

Auction Date:	May 28, 2008
Auction Number:	509
Placement Date:	May 29, 2008
Maturity Date:	June 3, 2008
Term:	5 Days
Treasury's Offered Amount:	\$0 - \$7 billion
Total Accepted Amount:	\$6,325,000,000
Total Bid Amount:	\$27,530,000,000
Bid-to-Cover Ratio:	3.93
Highest Bid Rate:	2.600%
Lowest Accepted Bid Rate:	2.190%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%